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**REPORT OF THE TREASURER**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**ACCOUNT PRINCIPAL**  
**FOR THE YEAR ENDED DECEMBER 31, 1922**

*Receipts*

Proceeds of Sale and Redemption of Securities.....	\$7,429,709.47
Account Reduction Principal, Bonds and Mortgages.....	556,750.00
Bequests and Gifts.....	492,322.75
Miscellaneous Receipts .....	3,788.79
<i>Total Receipts</i> .....	<u>\$8,482,571.01</u>

*Disbursements*

Securities Purchased.....	\$8,236,011.46
Objects of Art Purchased.....	93,129.90
Miscellaneous Disbursements.....	13,330.16
<i>Total Disbursements</i> .....	<u>\$8,342,471.52</u>

**REPORT OF THE TREASURER**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**ACCOUNT INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 1922**

<i>Receipts</i>	
ACCOUNT RESTRICTED FUNDS:	
Interest, Dividends, etc.....	\$750,287.07
Rents.....	56,602.02
	\$806,889.09
PROCEEDS OF SALE, PUBLICATIONS.....	213.50
ADMINISTRATION INCOME:	
City of New York.....	*\$256,097.72
Special Endowment Fund.....	11,986.97
General Endowment Fund.....	23,300.27
Annual Members' Dues.....	83,170.00
Sustaining Members' Dues.....	20,570.00
Fellowship Members' Dues.....	4,800.00
Contributing Members' Dues.....	1,750.00
Fellows for Life.....	9,000.00
Admission Fees.....	12,194.25
Miscellaneous, including Sales of Handbooks and Catalogues, Receipts from Restaurant, etc.....	59,920.66
	482,789.87
CONTRIBUTIONS FROM VARIOUS SOURCES.....	1,015.00
CONTRIBUTIONS FROM TRUSTEES.....	29,000.00
CONTRIBUTIONS, ACCOUNT OF MUSIC FOR CONCERTS.....	9,333.95
CONSTRUCTION AND EQUIPMENT ACCOUNT, CITY OF NEW YORK...	306.54
<i>Total Receipts</i> .....	\$1,329,547.95
<i>Disbursements</i>	
ACCOUNT RESTRICTED FUNDS:	
Objects of Art and Books Purchased.....	\$566,745.39
Salaries, Expenses, and Lectures.....	5,769.88
	\$572,515.27
ACCRUED INTEREST ON SECURITIES PURCHASED.....	8,979.77
MISCELLANEOUS DISBURSEMENTS.....	28,263.39
COMMISSIONS ON INCOME COLLECTIONS.....	6,892.35
ADMINISTRATION EXPENSES:	
Salaries and Wages, General.....	\$526,161.21
Salaries and Wages, Installation, Repairs, etc.....	40,122.54
Materials and Supplies.....	43,964.73
Fuel, Light, and Power.....	40,254.59
Handbooks, Catalogues, Reports, etc.....	30,347.01
Miscellaneous Expenses (including Salaries, Wages, Operations of Restaurant, etc. not otherwise provided for).....	128,602.28
Membership Campaign Expenses.....	13,300.48
	822,752.84
EXPENSES, ACCOUNT OF MUSIC FOR CONCERTS.....	9,333.95
CONSTRUCTION AND EQUIPMENT ACCOUNT, CITY OF NEW YORK...	1,629.65
<i>Total Disbursements</i> .....	\$1,450,367.22

\*Not including amount due on requisitions drawn on the City of New York amounting to \$40,222.41.

THE METROPOLITAN MUSEUM OF ART  
SUMMARY STATEMENT OF CASH ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 1922

January 1, 1922—Total cash in banks and on hand including amount due on requisitions from the City of New York at December 31, 1921, as per last annual statement....	.....	\$532,180.99
<i>Deduct:</i>		
Amount contained therein, being part of amount due from the City of New York which is not collectible....	.....	10,241.85
		<u>\$521,939.14</u>
RECEIPTS FOR YEAR ENDED DECEMBER 31, 1922:		
Account Principal (brought forward from Page 58).....	\$8,482,571.01	
Account Income (brought forward from Page 59).....	1,329,547.95	9,812,118.96
		<u>\$10,334,058.10</u>
DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 1922:		
Account Principal (brought forward from Page 58).....	\$8,342,471.52	
Account Income (brought forward from Page 59).....	1,450,367.22	9,792,838.74
		<u>\$541,219.36</u>
December 31, 1922—Total cash in banks, on hand, and due on requisitions from the City of New York.....	.....	
ACCOUNTED FOR AS FOLLOWS:		
Cash on Deposit: The United States Trust Co.....	\$513,081.06	
The Fifth Avenue Bank.....	10,652.74	
Morgan, Grenfell & Co.....	2,178.49	
Morgan, Harjes & Co.....	14,557.07	
Petty Cash Fund.....	750.00	
<i>Total</i> .....	<u>\$541,219.36</u>	

December 31, 1922,  
E. & O. E.  
Howard Mansfield  
*Treasurer*

Examined and found correct.  
Clarkson E. Lord  
*Certified Public Accountant*  
New York, N. Y., January 13, 1923